

**COUNTY OF ORANGE  
STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
FOR THE YEAR ENDED JUNE 30, 2002  
(In Thousands)**

	Business-type Activities - Enterprise Funds			Governmental Activities - Internal Service Funds		Business-type Activities - Enterprise Funds			Governmental Activities - Internal Service Funds
	Airport	Waste Management	Total			Airport	Waste Management	Total	
CASH FLOWS FROM OPERATING ACTIVITIES					Reconciliation of Operating Income (Loss) to Net Cash				
Receipts from Customers	\$ 70,205	\$ 104,470	\$ 174,675	\$ 56,587	Provided by Operating Activities				
Cash Received for Premiums Within the County's Entity	--	--	--	94,145	Operating Income (Loss)	\$ 17,354	\$ 36,245	\$ 53,599	\$ (24,059)
Payments to Suppliers for Goods and Services	(33,260)	(22,827)	(56,087)	(135,370)	Adjustments to Reconcile Operating Income (Loss) to				
Payments to Employees for Services	(8,242)	(15,600)	(23,842)	(10,047)	Net Cash Provided by Operating Activities:				
Internal Activity - Payments (to) from Other Funds	(1,243)	(688)	(1,931)	332	Depreciation	17,634	11,218	28,852	6,025
Cash Received from (Paid to) Interfund Charges	(18)	438	420	3,485	Provision for Landfill Site Closure/Postclosure Costs	--	7,239	7,239	--
Other Operating Payments	(137)	(10,337)	(10,474)	(3,394)	Fines, Forfeitures and Penalties	--	25	25	--
Net Cash Provided by Operating Activities	27,305	55,456	82,761	5,738	Other Revenue (Expense)	(14)	(116)	(130)	1,037
					(Increases) Decreases In:				
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					Deposits In-Lieu of Cash	(3)	771	768	--
Transfers In	--	--	--	740	Accounts Receivable	(648)	679	31	(14)
Transfers Out	(6,810)	(12,796)	(19,606)	(207)	Due from Other Funds	(18)	438	420	3,485
Intergovernmental Revenues	1,618	19	1,637	44	Due from Component Unit	--	--	--	(1)
Net Cash (Used) Provided by Noncapital Financing Activities	(5,192)	(12,777)	(17,969)	577	Due from Other Governmental Agencies	(1,051)	(35)	(1,086)	(117)
					Prepaid Costs	(963)	--	(963)	--
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					Inventory of Materials and Supplies	--	--	--	34
Acquisition of Capital Assets	(5,507)	(24,516)	(30,023)	(4,409)	Increases (Decreases) In:				
Principal Paid on Bonds	(9,680)	(3,730)	(13,410)	--	Accounts Payable	576	709	1,285	4,870
Interest Paid on Long-Term Debt	(10,032)	(3,437)	(13,469)	--	Salaries and Employee Benefits Payable	28	39	67	60
Capital Contributions	1,610	--	1,610	--	Deposits from Others	(6,112)	(1,224)	(7,336)	--
Transfers In	--	--	--	1,040	Due to Other Funds	(1,243)	(688)	(1,931)	332
Proceeds from Sale of Fixed Assets	--	20	20	138	Due to Other Governmental Agencies	(80)	(63)	(143)	2
Net Cash Used by Capital and Related Financing Activities	(23,609)	(31,663)	(55,272)	(3,231)	Insurance Claims Payable	--	--	--	13,943
					Deferred Revenue	1,563	--	1,563	(412)
CASH FLOW FROM INVESTING ACTIVITIES					Compensated Employee Absences Payable	282	566	848	553
Interest on Investments	3,889	13,760	17,649	4,182	Arbitrage Rebate Payable	--	68	68	--
Purchases of Investments	(3,838)	--	(3,838)	--	Landfill Site Closure Disbursements	--	(415)	(415)	--
Decrease in Restricted Investments with Trustee	--	41	41	--	Total Adjustments	9,951	19,211	29,162	29,797
Net Cash Provided by Investing Activities	51	13,801	13,852	4,182	Net Cash Provided by Operating Activities	\$ 27,305	\$ 55,456	\$ 82,761	\$ 5,738
Net Increase (Decrease) in Cash and Cash Equivalents	(1,445)	24,817	23,372	7,266	Reconciliation of Cash and Cash Equivalents to				
Cash Balances - Beginning of Year	66,769	335,086	401,855	126,544	Statement of Net Assets Accounts				
Cash Balances - End of Year	\$ 65,324	\$ 359,903	\$ 425,227	\$ 133,810	Pooled Cash/Investments	\$ 16,934	\$ 238,955	\$ 255,889	\$ 133,755
					Pooled Cash/Investments - Closure Costs	--	120,913	120,913	--
					Cash Equivalents/Specific Investments	23,730	--	23,730	--
					Imprest Cash Funds	14	35	49	55
					Restricted Pooled Cash/Investments	4,024	--	4,024	--
					Restricted Cash and Investments with Trustee	20,622 <sup>(1)</sup>	--	20,622	--
					Total Cash and Cash Equivalents	\$ 65,324	\$ 359,903	\$ 425,227	\$ 133,810

**Schedule of Noncash Investing, Capital, and Financing Activities:**

During the year, the Information and Technology Internal Service Fund received \$5,660 of equipment contributions from the General Fund.

(1) Does not include \$19,343 from Airport's nonliquid Restricted Cash and Investments with Trustee

The notes to the basic financial statements are an integral part of this statement.